

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF WASHINGTON
TACOMA DIVISION**

In re: TRECORE CONSTRUCTION
MANAGEMENT, IN

§ Case No. 17-43070
§
§
§

Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Donald A. Thacker, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$1,849.64</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distributions to Claimants: <u>\$8,869.50</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$11,264.43</u>	

3) Total gross receipts of \$20,133.93 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$20,133.93 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	\$0.00	\$11,258.17	\$11,264.43	\$11,264.43
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$0.00	\$2,839.03	\$2,839.03	\$2,839.03
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$627,368.73	\$897,790.20	\$696,561.20	\$6,030.47
TOTAL DISBURSEMENTS	\$627,368.73	\$911,887.40	\$710,664.66	\$20,133.93

4) This case was originally filed under chapter 7 on 08/15/2017. The case was pending for 21 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 05/04/2019

By: /s/ Donald A. Thacker
Trustee

STATEMENT This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
SECURITY DEPOSITS	1290-000	\$920.46
OTHER PROPERTY	1290-000	\$1,200.00
Checking Account at Riverview Community Bank, xxxxxx6740	1129-000	\$18,013.47
TOTAL GROSS RECEIPTS		\$20,133.93
¹ The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.		

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		

EXHIBIT 3 - SECURED CLAIMS

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
			None			

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - Donald A. Thacker	2100-000	NA	\$2,763.39	\$2,763.39	\$2,763.39
Trustee, Expenses - Donald A. Thacker	2200-000	NA	\$106.77	\$106.77	\$106.77
Bond Payments - International Sureties, LTD	2300-000	NA	\$0.00	\$6.26	\$6.26
Banking and Technology Service Fee - Rabobank, N.A.	2600-000	NA	\$302.46	\$302.46	\$302.46
Other State or Local Taxes (post-petition) - Franchise Tax Board	2820-000	NA	\$829.00	\$829.00	\$829.00
Attorney for Trustee Fees (Other Firm) - Sussman Shank LLP	3210-000	NA	\$1,982.50	\$1,982.50	\$1,982.50
Attorney for Trustee Expenses (Other Firm) - Sussman Shank LLP	3220-000	NA	\$27.00	\$27.00	\$27.00
Accountant for Trustee Fees (Other Firm) - Bennington & Moshofsky PC	3410-000	NA	\$5,220.00	\$5,220.00	\$5,220.00
Accountant for Trustee Expenses (Other Firm) - Bennington & Moshofsky PC	3420-000	NA	\$27.05	\$27.05	\$27.05
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$11,258.17	\$11,264.43	\$11,264.43

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
9	Internal Revenue Service	5800-000	NA	\$2,839.03	\$2,839.03	\$2,839.03
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$2,839.03	\$2,839.03	\$2,839.03

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Vine Electric Inc	7100-000	\$20,338.65	\$21,111.78	\$21,111.78	\$225.17
2	530 Walnut St, LLC	7100-000	NA	\$250,000.00	\$250,000.00	\$2,666.39
3	Nelson and Sandra Melo	7100-000	NA	\$367,552.52	\$367,552.52	\$3,920.16
4	Morgan Melo	7100-000	\$200,400.00	\$200,400.00	\$0.00	\$0.00
5	THE DON CHAPIN CO INC	7100-000	\$4,476.90	\$4,476.90	\$4,476.90	\$47.75
6	530 Walnut St, LLC	7100-000	NA	\$0.00	\$0.00	\$0.00
7	Justin Carey Enterprises	7200-000	\$56,525.20	\$53,420.00	\$53,420.00	\$0.00
8	State of California	7200-000	NA	\$829.00	\$0.00	-\$829.00
N/F	Bailey Fence Company	7100-000	\$82,990.13	NA	NA	NA
N/F	CETS Inc	7100-000	\$46,696.15	NA	NA	NA
N/F	Cal-West Concrete Cutting Inc	7100-000	\$2,755.00	NA	NA	NA
N/F	Flex Properties/Cold Creek LLC	7100-000	\$0.00	NA	NA	NA
N/F	Hanson & Fitch, Inc.	7100-000	\$500.00	NA	NA	NA
N/F	Landtech Consultants	7100-000	\$2,970.64	NA	NA	NA
N/F	Power Plus	7100-000	\$40.00	NA	NA	NA
N/F	Richard B. Moore	7100-000	\$172,309.55	NA	NA	NA
N/F	SSD Systems	7100-000	\$139.00	NA	NA	NA

N/F	Summit Drywall & Painting Inc	7100-000	\$10,688.92	NA	NA	NA
N/F	Sunbelt Rentals	7100-000	\$0.00	NA	NA	NA
N/F	United Rentals	7100-000	\$442.86	NA	NA	NA
N/F	United Site Services	7100-000	\$104.24	NA	NA	NA
N/F	William D. White Co., Inc	7100-000	\$25,991.49	NA	NA	NA
TOTAL GENERAL UNSECURED CLAIMS			\$627,368.73	\$897,790.20	\$696,561.20	\$6,030.47

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

Page: 1

Case No.: 17-43070

Case Name: TRECORE CONSTRUCTION MANAGEMENT, IN

Trustee Name: (670241) Donald A. Thacker

Date Filed (f) or Converted (c): 08/15/2017 (f)

§ 341(a) Meeting Date: 09/20/2017

For Period Ending: 05/04/2019

Claims Bar Date: 12/26/2017

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Checking Account at Riverview Community Bank, xxxxxx6740	18,013.47	18,013.47		18,013.47	FA
2* A/R Over 90 days old. Face amount = \$4,004.78. Doubtful/Uncollectible accounts = \$2,155.14. (See Footnote)	1,849.64	0.00		0.00	FA
3* Contact for Services-potentially saleable or assignable - Other party Walnut St. LLC (See Footnote)	Unknown	0.00		0.00	FA
4 SECURITY DEPOSITS (u)	0.00	920.46		920.46	FA
5* OTHER PROPERTY (u) (See Footnote)	0.00	1,200.00		1,200.00	FA
6 VOID	0.00	0.00		0.00	FA
6 Assets Totals (Excluding unknown values)	\$19,863.11	\$20,133.93		\$20,133.93	\$0.00

RE PROP# 2 per debtor rep a/r has no value or has been collected and put into bank pre petition.

RE PROP# 3 contract cannot be assigned.

RE PROP# 5 Gas Co refund on project in San Carlos CA

Major Activities Affecting Case Closing:

10.10.17 CPA hired, all assets are administered and now final return must be filed.

12.6.17 same

3.31.18 returns filed with IRS

6.30.18 claim file by daughter of principal of debtor was objected to. Once order sustaining objection and tax returns are approved, pay cpa and then do TFR

7.30.18 Waiting for return to be approved by IRS. Told atty to file final fee app so he can be paid. After both these items do TFR

Initial Projected Date Of Final Report (TFR): 12/31/2018

Current Projected Date Of Final Report (TFR): 09/08/2018 (Actual)

Form 2

Exhibit 9

Page: 1

Cash Receipts And Disbursements Record

Case No.: 17-43070
Case Name: TRECORE CONSTRUCTION
MANAGEMENT, IN
Taxpayer ID #: **-*4072
For Period Ending: 05/04/2019

Trustee Name: Donald A. Thacker (670241)
Bank Name: Rabobank, N.A.
Account #: *****1700 Checking
Blanket Bond (per case limit): \$78,753,461.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/28/17	{1}	Riverview Community Bank	filing day bank account balance	1129-000	18,013.47		18,013.47
08/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	18,003.47
09/29/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		25.02	17,978.45
10/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		27.58	17,950.87
11/26/17	{4}	City of Wilsonville	deposit refund	1290-000	920.46		18,871.33
11/30/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		25.90	18,845.43
12/29/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		26.20	18,819.23
01/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		29.77	18,789.46
02/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		25.22	18,764.24
03/06/18	101	Franchise Tax Board	tax due with 2017 Return	2820-000		829.00	17,935.24
03/26/18	102	International Sureties, LTD	2018 trustee bond premium	2300-000		6.26	17,928.98
03/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		26.59	17,902.39
04/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		24.89	17,877.50
05/07/18	103	Bennington & Moshofsky PC	fees per order dated 5.7.18	3410-000		5,220.00	12,657.50
05/07/18	104	Bennington & Moshofsky PC	costs per order dated 5.7.18	3420-000		27.05	12,630.45
05/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		24.00	12,606.45
06/29/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		17.52	12,588.93
07/30/18	{5}	Pacific Gas & Electric Company	refund for project in San Carlos CA	1290-000	1,200.00		13,788.93
07/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		19.31	13,769.62
08/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		20.46	13,749.16
09/03/18	105	Sussman Shank LLP	fees per court order 8.28.18	3210-000		1,982.50	11,766.66
09/03/18	106	Sussman Shank LLP	costs per court order 8.28.18	3220-000		27.00	11,739.66
11/28/18		State of California	2017 tax liability that was overpaid	7200-002		-829.00	12,568.66
11/28/18	107	Donald A. Thacker	Distribution payment - Dividend paid at 100.00% of \$2,763.39; Claim # FEE; Filed: \$2,763.39	2100-000		2,763.39	9,805.27
11/28/18	108	Donald A. Thacker	Distribution payment - Dividend	2200-000		106.77	9,698.50

Page Subtotals: \$20,133.93 \$10,435.43

Form 2

Exhibit 9
Page: 2

Cash Receipts And Disbursements Record

Case No.: 17-43070
Case Name: TRECORE CONSTRUCTION
MANAGEMENT, IN
Taxpayer ID #: **-***4072
For Period Ending: 05/04/2019

Trustee Name: Donald A. Thacker (670241)
Bank Name: Rabobank, N.A.
Account #: *****1700 Checking
Blanket Bond (per case limit): \$78,753,461.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			paid at 100.00% of \$106.77; Claim # TE; Filed: \$106.77				
11/28/18	109	Internal Revenue Service	Distribution payment - Dividend paid at 100.00% of \$2,839.03; Claim # 9; Filed: \$2,839.03	5800-000		2,839.03	6,859.47
11/28/18	110	Vine Electric Inc	Distribution payment - Dividend paid at 0.94% of \$21,111.78; Claim # 1; Filed: \$21,111.78	7100-000		197.95	6,661.52
11/28/18	111	530 Walnut St, LLC	Distribution payment - Dividend paid at 0.94% of \$250,000.00; Claim # 2; Filed: \$250,000.00	7100-000		2,344.15	4,317.37
11/28/18	112	Nelson and Sandra Melo	Distribution payment - Dividend paid at 0.94% of \$367,552.52; Claim # 3; Filed: \$367,552.52	7100-000		3,446.39	870.98
11/28/18	113	THE DON CHAPIN CO INC	Distribution payment - Dividend paid at 0.94% of \$4,476.90; Claim # 5; Filed: \$4,476.90	7100-000		41.98	829.00
03/19/19	114	Vine Electric Inc	Distribution payment - Dividend paid at 0.13% of \$21,111.78; Claim # 1; Filed: \$21,111.78	7100-000		27.22	801.78
03/19/19	115	530 Walnut St, LLC	Distribution payment - Dividend paid at 0.13% of \$250,000.00; Claim # 2; Filed: \$250,000.00	7100-000		322.24	479.54
03/19/19	116	Nelson and Sandra Melo	Distribution payment - Dividend paid at 0.13% of \$367,552.52; Claim # 3; Filed: \$367,552.52	7100-000		473.77	5.77
03/19/19	117	THE DON CHAPIN CO INC	Distribution payment - Dividend paid at 0.13% of \$4,476.90; Claim # 5; Filed: \$4,476.90	7100-000		5.77	0.00

COLUMN TOTALS	20,133.93	20,133.93	\$0.00
Less: Bank Transfers/CDs	0.00	0.00	
Subtotal	20,133.93	20,133.93	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$20,133.93	\$20,133.93	

Form 2

Exhibit 9

Page: 3

Cash Receipts And Disbursements Record

Case No.: 17-43070
Case Name: TRECORE CONSTRUCTION
MANAGEMENT, IN
Taxpayer ID #: **_***4072
For Period Ending: 05/04/2019

Trustee Name: Donald A. Thacker (670241)
Bank Name: Rabobank, N.A.
Account #: *****1700 Checking
Blanket Bond (per case limit): \$78,753,461.00
Separate Bond (if applicable): N/A

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****1700 Checking	\$20,133.93	\$20,133.93	\$0.00
	\$20,133.93	\$20,133.93	\$0.00